

276110

(AC4)

FY12 FY12 FY12



B2001264512

|   |  |   |  |  |                        |  |
|---|--|---|--|--|------------------------|--|
| <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b><br>For use of this form, see ER 37 -2 -10 and ER 37 -345 -10   |  |   |  | 1. INVOICE RECEIVED DATE 26 Sep 2012<br>PAYMENT DUE DATE 10 Oct 2012 |                        |  |
| 2. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.<br>2749 LOCKPORT RD NIAGARA FALLS NY 14305   |  |   |  | 3. CONTRACT NO.<br>W912DQ-04-D-0023 0011                             |                        |  |
| 5. DESCRIPTION OF WORK (Sch pmt 10/10/12)<br>Cornell Dubilier OU2 Soils (LTTD)  |  |   |  | 4. DISTRICT<br>New York District                                     |                        |  |
| 6. APPROPRIATION AND PROJECT<br>68-20-X-8145-0000   |  |   |  | 7. REQUIRED COMPLETION DATE<br>30 Oct 2013                           |                        |  |
| 8. LOCATION<br>333 Hamilton Boulevard, SP, NJ 07080   |  | 9. PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Aug 2012 THRU 31 Aug 2012 |  | 10. JOB ORDER NO.<br>57  |                        |  |
| 11. ESTIMATE NO.<br>57  |  |   |  |  |                        |  |
| ITEM NO. a  |  | DESCRIPTION b   |  |  | CONTRACT               |  |
|   |  | QUANTITY AND UNIT c   |  |  | UNIT PRICE d           |  |
|   |  | AMOUNT e  |  |  | TOTAL TO DATE          |  |
|   |  | CONTRACT AMOUNT (contract line items - see attached sheets)             |  |  | QUANTITY AND UNIT f    |  |
|   |  | IFMS INPUT  |  |  | AMOUNT g               |  |
|   |  | CERTIFIED BY 9.28-12  |  |  | 99%                    |  |
| INCLUDES MODIFICATIONS THRU R00004  |  | 99 % EARNINGS TO DATE   |  |  | TOTAL EARNINGS TO DATE |  |
|   |  | 99 % LESS STORED MATERIAL   |  |  | \$63,835,968.61        |  |
|   |  | TOTAL CONTRACT  |  |  | \$63,830,742.84        |  |
| REMARKS<br>CEFMS used for tracking purposes. TAS 68-20X8145. DW-96-94216601.  |  |   |  |  |                        |  |
| DW96942166 (SF)   |  |   |  |  |                        |  |
| 12. PRESENTED FOR PAYMENT   |  |   |  | 14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**          |                        |  |
| PAYEE   |  | PER   |  | \$100,000.00   |                        |  |
| SEVENSON ENVIRONMENTAL SERVICES   |  | TITLE PROJ MGR  |  | B. PREVIOUS RETAINED PERCENTAGE                                      |                        |  |
| DATE 26 SEPT 12   |  |   |  | \$0.00   |                        |  |
| 13. APPROVED AMOUNT   |  |   |  | C. PREVIOUS PAYMENTS   |                        |  |
| I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. |  |   |  | \$63,682,341.19  |                        |  |
| SIGNATURE Patrick Nejand  |  |   |  | D. PREVIOUS EARNINGS (A+B+C)   |                        |  |
| Contracting Officer's Representative  |  |   |  | \$63,782,341.19  |                        |  |
| DATE 26 Sep 12  |  |   |  | E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)             |                        |  |
|   |  |   |  | \$48,401.65  |                        |  |
| CONTRACTING OFFICER APPROVAL (Signature)  |  |   |  | F. LESS RETAINED PERCENTAGE  |                        |  |
| Neal F. Kolb  |  |   |  | \$0.00   |                        |  |
| Alt. Contracting Officer Representative   |  |   |  | G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR                 |                        |  |
|   |  |   |  | \$0.00   |                        |  |
|   |  |   |  | H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)                            |                        |  |
|   |  |   |  | \$0.00   |                        |  |
|   |  |   |  | I. RETAINAGE REFUNDED  |                        |  |
|   |  |   |  | \$0.00   |                        |  |
|   |  |   |  | J. OTHER REFUNDS   |                        |  |
|   |  |   |  | \$0.00   |                        |  |
|   |  |   |  | K. TOTAL REFUNDS THIS PERIOD   |                        |  |
|   |  |   |  | \$0.00   |                        |  |
|   |  |   |  | L. AMOUNT DUE CONTRACTOR (E-H+K)                                     |                        |  |
|   |  |   |  | \$48,401.65  |                        |  |
| 15. RECAPITULATION:   |  |   |  |  |                        |  |
| RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$63,730,742.84   |  |   |  |  |                        |  |
| OTHER DEDUCTIONS (A + G - J) \$100,000.00   |  |   |  |  |                        |  |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)  |               |   |                        | 2. CONTRACT NO.   |                 | Sheet 2 of 2                            |                 |
|---|---------------|---|------------------------|---|-----------------|---|-----------------|
| PAYMENT ESTIMATE CLIN DETAILS   |               |   |                        | W912DQ-04-D-0023 0011   |                 |   |                 |
| 3. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.<br>2749 LOCKPORT RD NIAGARA FALLS NY 14305 |               |   |                        | 4. PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Aug 2012 THRU 31 Aug 2012 |                 | ESTIMATE NO.<br>57                      |                 |
| ITEM NO.<br>a   | MOD. NO.<br>b | DESCRIPTION<br>CONTRACT LINE ITEMS<br>c | QUANTITY AND UNIT<br>d | CONTRACT<br>UNIT PRICE<br>e   | AMOUNT<br>f     | TOTAL TO DATE<br>QUANTITY AND UNIT<br>g | AMOUNT<br>h     |
| 0001  |               | Initial Contract Award                  | 1.00 LS                | \$14,000,000.00   | \$14,000,000.00 | 100%                                    | \$14,000,000.00 |
| 0002  | R00001        | Initial ARRA award (\$6M)               | 1.00 LS                | \$0.00  |                 |   |                 |
|   |               | Lump Sum Unit Price Increase            | 1.00 LS                | \$6,000,000.00  |                 |   |                 |
|   |               | Revised Amount CLIN 0002                | 1.00 LS                |   | \$6,000,000.00  | 100%                                    | \$6,000,000.00  |
| 0003  | R00002        | Final ARRA Funding (\$24Million)        | 1.00 LS                | \$24,000,000.00   | \$24,000,000.00 | 100%                                    | \$24,000,000.00 |
| 0004  | R00003        | Modification 03 (ATP #12)               | 1.00 LS                | \$9,909,483.61  |                 |   |                 |
|   | R00004        | Lump Sum Unit Price Increase            | 1.00 LS                | \$5,000,000.00  |                 |   |                 |
|   |               | Revised Amount CLIN 0004                | 1.00 LS                |   | \$14,909,483.61 | 99%                                     | \$14,904,257.84 |
| 0005  |               | 4,926,485.00                            | 1.00 LS                | \$4,926,485.00  | \$4,926,485.00  | 100%                                    | \$4,926,485.00  |
| TOTALS THIS PAGE  |               |   |                        |   | 63,835,968.61   |   | 63,830,742.84   |

| OBLIGATION ACCOUNT SUMMARY  |                          | CONTRACT NO.  | Sheet 1 of 2           |
|---|--------------------------|---|------------------------|
| CONTRACTOR AND ADDRESS    Severson Environmental Services Inc.<br>2749 LOCKPORT RD NIAGARA FALLS NY 14305   |                          | W912DQ-04-D-0023    0011  |                        |
|   |                          | PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Aug 2012    THRU 31 Aug 2012 | ESTIMATE NO.<br>57     |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM   |                          | This Invoice  | All Invoices           |
| <b>OBLIGATION LINE ITEM -    0001</b><br>CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU<br><b>FUNDED WORK ITEM        29K089</b><br>30DS1-Cornell OU2 RA Soils Const ConB [157171]              | Earnings                 | \$0.00  | \$14,000,000.00        |
|   | Less Retained Percentage | \$0.00  | \$0.00                 |
|   | Less other Deductions    | \$0.00  | \$100,000.00           |
|   | Retainage Refund         | \$0.00  | \$0.00                 |
|   | Other Refund             | \$0.00  | \$0.00                 |
|   | Amount Due               | <b>\$0.00</b>   | <b>\$13,900,000.00</b> |
| <b>No Payment Due</b>   |                          |   |                        |
| <b>OBLIGATION LINE ITEM -    1101</b><br>ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1<br><b>FUNDED WORK ITEM        0HB941</b><br>A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171] | Earnings                 | \$0.00  | \$6,000,000.00         |
|   | Less Retained Percentage | \$0.00  | \$0.00                 |
|   | Less other Deductions    | \$0.00  | \$0.00                 |
|   | Retainage Refund         | \$0.00  | \$0.00                 |
|   | Other Refund             | \$0.00  | \$0.00                 |
|   | Amount Due               | <b>\$0.00</b>   | <b>\$6,000,000.00</b>  |
| <b>No Payment Due</b>   |                          |   |                        |
| <b>OBLIGATION LINE ITEM -    1102</b><br>ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1<br><b>FUNDED WORK ITEM        0HB941</b><br>A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171] | Earnings                 | \$0.00  | \$24,000,000.00        |
|   | Less Retained Percentage | \$0.00  | \$0.00                 |
|   | Less other Deductions    | \$0.00  | \$0.00                 |
|   | Retainage Refund         | \$0.00  | \$0.00                 |
|   | Other Refund             | \$0.00  | \$0.00                 |
|   | Amount Due               | <b>\$0.00</b>   | <b>\$24,000,000.00</b> |
| <b>No Payment Due</b>   |                          |   |                        |
| <b>OBLIGATION LINE ITEM -    1103</b><br>ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED<br><b>FUNDED WORK ITEM        29K089</b><br>30DS1-Cornell OU2 RA Soils Const ConB [157171]               | Earnings                 | \$0.00  | \$9,909,483.61         |
|   | Less Retained Percentage | \$0.00  | \$0.00                 |
|   | Less other Deductions    | \$0.00  | \$0.00                 |
|   | Retainage Refund         | \$0.00  | \$0.00                 |
|   | Other Refund             | \$0.00  | \$0.00                 |
|   | Amount Due               | <b>\$0.00</b>   | <b>\$9,909,483.61</b>  |
| <b>No Payment Due</b>   |                          |   |                        |
| <b>OBLIGATION LINE ITEM -    1104</b><br>ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #27 DATED<br><b>FUNDED WORK ITEM        29K089</b><br>30DS1-Cornell OU2 RA Soils Const ConB [157171]               | Earnings                 | \$0.00  | \$5,000,000.00         |
|   | Less Retained Percentage | \$0.00  | \$0.00                 |
|   | Less other Deductions    | \$0.00  | \$0.00                 |
|   | Retainage Refund         | \$0.00  | \$0.00                 |
|   | Other Refund             | \$0.00  | \$0.00                 |
|   | Amount Due               | <b>\$0.00</b>   | <b>\$5,000,000.00</b>  |
| <b>No Payment Due</b>   |                          |   |                        |
| <b>OBLIGATION LINE ITEM -    1105</b><br>ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #31 DATED<br><b>FUNDED WORK ITEM        29K089</b><br>30DS1-Cornell OU2 RA Soils Const ConB [157171]               | Earnings                 | \$48,401.65   | \$4,921,259.23         |
|   | Less Retained Percentage | \$0.00  | \$0.00                 |
|   | Less other Deductions    | \$0.00  | \$0.00                 |
|   | Retainage Refund         | \$0.00  | \$0.00                 |
|   | Other Refund             | \$0.00  | \$0.00                 |
|   |                          |   |                        |

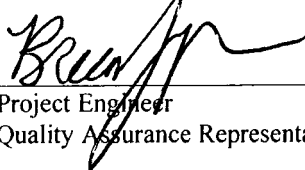


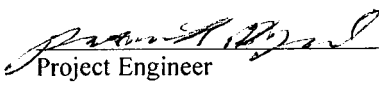
## PROGRESS PAYMENT CHECKLIST


Progress Payment number 57

In accordance with FAR 52.232-5 "Payments", progress payments may only be made in full for satisfactory progress during the payment period. The Environmental Resident Office will use the following checklist to determine satisfactory progress. If progress has been unsatisfactory, the government may retain a maximum of 10% of the payment until satisfactory progress has been made.

1. ~~Yes~~ / No Work is on or ahead of schedule (including any time extensions to which the contractor is entitled but are not reflected in executed modifications).
2. ~~Yes~~ / No Contractor Quality control is effective (deficiencies are identified, documented in QC reports and eliminated). Master Deficiency List is up to date. Daily QC reports have been submitted for the pay period. Prep and initial inspection minutes have been attached.
3. ~~Yes~~ / No Contractor is complying with labor standards. Weekly payrolls have been received and are accurate. Wage rates are posted.
4. ~~Yes~~ / No Contractor is complying with Safety requirements: hard hats and proper clothing worn; daily clean up conducted.
5. ~~Yes~~ / No Submittal Register is up to date.
6. ~~Yes~~ / No Progress schedule is approved, current, and accurately reflects work performance. Updated schedule is submitted with payment request.
7. ~~Yes~~ / No As built drawings are being annotated accurately and up to date.
8. ~~Yes~~ / No Quality control plan is approved and implemented. Minutes for preparatory and initial inspections have been submitted for all features of work invoiced. **Payment will not be made for features of work without prep or initial inspection minutes.**
9. ~~Yes~~ / No Environmental Protection/Spill Prevention Plan is submitted, approved, and implemented.
10. ~~Yes~~ / No Change proposals have been submitted in appropriate detail and in a timely manner.

 26 Sep 12  
Project Engineer  
Quality Assurance Representative Date

 26 Sep 2012  
Project Engineer Date  
COR

 26 Sep 2012  
Resident Engineer Date  
Alt. COR

**PUBLIC VOUCHER FOR PURCHASES  
AND SERVICES OTHER THAN PERSONAL**

VOUCHER NO. 057

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION  
US ARMY CORPS OF ENGINEERS  
ENVIRONMENTAL RESIDENCY  
214 STATE HIGHWAY 18  
EAST BRUNSWICK NJ 08816

DATE VOUCHER PREPARED -- September 26, 2012

SCHEDULE NO.

CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011,  
Cornell-Dubilier Superfund Site, OU2 Soils (LTTD) 31 October 08

PAID BY

REQUISITION NUMBER AND DATE:

PAYEE=S  
NAME  
AND  
ADDRESS

SEVENSON ENVIRONMENTAL SERVICES, INC.  
2749 LOCKPORT ROAD  
NIAGARA FALLS, NEW YORK 14305

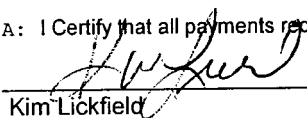
DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE=S ACCOUNT  
NUMBER

| NUMBER AND DATE<br>OF ORDER            | Date Of Task Order                              | ARTICLES OR SERVICES (Enter<br>description, item number of contract or<br>Federal supply schedule, and other<br>information deemed necessary)                               | QUAN-<br>TITY | UNIT PRICE |     | AMOUNT       |
|--|---|---|---------------|------------|-----|--------------|
|  |   |   |               | COST       | PER |              |
| Task Order No. 0011<br>31 October 2008 | FROM:<br>1 August 2012<br>TO:<br>31 August 2012 | FOR REIMBURSEMENT OF COSTS<br>INCURRED AS DETAILED IN THE<br>ATTACHED PAYMENT ESTIMATE AND<br>SUPPORTING DOCUMENTATION<br><br>SEVENSON ENVIRONMENTAL PROJECT<br>NUMBER G254 |               |            |     | \$ 48,401.65 |

A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract

 \_\_\_\_\_ Project Manager  
Kim Lickfield "Direct Submission is Authorized" \_\_\_\_\_ TITLE

|   |               |                                      |   |             |
|---|---------------|--------------------------------------|---|-------------|
| (Use continuation sheet(s) if necessary)  |               | (Payee must NOT use the space below) | TOTAL                                   | \$48,401.65 |
| PAYMENT:  | APPROVED FOR: | EXCHANGE RATE:                       | Differences                             |             |
|   | = \$          | = \$1.00                             |   |             |
| Payment<br><input type="checkbox"/> PROVISIONAL<br><input type="checkbox"/> COMPLETE<br><input type="checkbox"/> PARTIAL<br><input type="checkbox"/> FINAL<br><input type="checkbox"/> PROGRESS<br><input type="checkbox"/> ADVANCE | BY (2)        |                                      | Amount verified; correct for<br>payment |             |
|   | TITLE         |                                      | (Signature or initials)                 |             |

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date) \_\_\_\_\_ (Authorized Certifying Officer) \_\_\_\_\_ (Title) \_\_\_\_\_

ACCOUNTING CLASSIFICATION

|     |              |                                  |              |                   |
|-----|--------------|----------------------------------|--------------|-------------------|
| P   | CHECK NUMBER | ON TREASURY OF THE UNITED STATES | CHECK NUMBER | On (Name of Bank) |
| A B |              |                                  |              |                   |
| I Y | CASH         |                                  | PAYEE (3)    |                   |
| D   | \$           | DATE                             |              |                   |

1. When stated in foreign currency, insert name of currency.
2. If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.
3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.

PER

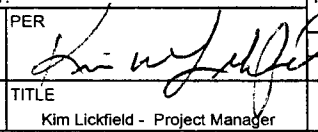
TITLE

Previous edition usable

NSN 7540-00-900-2234

**PRIVACY ACT STATEMENT**

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

| PAYMENT ESTIMATE-CONTRACT PERFORMANCE   |  |  |  |   | Date Voucher Prepared  |  |                                |        |  |
|---|--|--|--|---|------------------------|--|--------------------------------|--------|--|
| ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987  |  |  |  |   | 26-Sep-2012            |  |                                |        |  |
| 2. CONTRACTOR AND ADDRESS<br>Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302   |  |  |  | 3. CONTRACT NO.<br>W912DQ-04-D-0023-TO-0011                                     |                        | 4. DISTRICT<br>NEW YORK                    |                                |        |  |
| 5. DESCRIPTION OF WORK<br>Cornell-Dubilier Superfund Site OU2 Soils (LTTD)  |  |  |  | 6. APPROPRIATION AND PROJECT:<br>6820x81450000E3200800000001216600000323029K089 |                        | 7. REQUIRED COMPLETION DATE<br>30-Jun-2012 |                                |        |  |
| 8. LOCATION:<br>South Plainfield, Middlesex County, NJ 07080  |  |  | 9. PERIOD COVERED BY THIS ESTIMATE<br>FROM 1 August 2012 THRU 31 August 2012 |   | 10. JOB ORDER NO.      |  | 11. VOUCHER NO.<br>057 Partial |        |  |
| ITEM NO<br>a  | DESCRIPTION<br>b                                     | QUANTITY AND UNIT<br>c   | UNIT PRICE<br>d  | AMOUNT<br>e   | QUANTITY AND UNIT<br>f | TOTAL TO DATE<br>AMOUNT<br>g               |                                |        |  |
| CONTRACT TOTAL TO DATE  |  |  |  |   |                        |  |                                |        |  |
| Ex. 4 - CBI   |  |  |  |   |                        |  |                                |        |  |
| 1   | Work Plans   | Job  |  |   |                        |  | \$6,374.06                     |        |  |
| 2   | General Conditions                                   | Job  |  |   |                        |  | \$4,090,708.32                 |        |  |
| 3   | Temporary Facilities                                 | Job  |  |   |                        |  | \$734,801.56                   |        |  |
| 4   | Air Monitoring                                       | Job  |  |   |                        |  | \$291,124.14                   |        |  |
| 5   | Clearing & Grubbing                                  | Job  |  |   |                        |  | \$46,958.39                    |        |  |
| 6   | Excavation, Handling Mat'l within Excav. Limits      | Job  |  |   |                        |  | \$3,788,644.83                 |        |  |
| 7   | Post Excavation Confirmatory Sampling                | Job  |  |   |                        |  | \$792,053.46                   |        |  |
| 8   | Utility Protection During Excavation                 | Job  |  |   |                        |  | \$202,061.68                   |        |  |
| 9   | Dewatering & Liquid Treatment                        | Job  |  |   |                        |  | \$1,581,896.29                 |        |  |
| 10  | Removal, Disposal of Bit. Pavement Outside Excav. Li | Job  |  |   |                        |  | \$231,803.39                   |        |  |
| 11  | Bedrock Removal for Associated Stormwater Piping     | Job  |  |   |                        |  | \$64,646.41                    |        |  |
| 12  | Bituminous Base Coarse and Surface Coarse            | Job  |  |   |                        |  | \$1,287,354.27                 |        |  |
| 13  | Dense Graded Aggregate                               | Job  |  |   |                        |  | \$1,007,241.31                 |        |  |
| 14  | Geotextile   | Job  |  |   |                        |  | \$50,591.08                    |        |  |
| 15  | Imported Backfill                                    | Job  |  |   |                        |  | \$426,814.02                   |        |  |
| 16  | Backfill Replacement of Overcut for Benching & Over  | Job  |  |   |                        |  | \$20,780.58                    |        |  |
| 17  | Backfill Replacement Using Soils Treated On-site     | Job  |  |   |                        |  | \$1,526,834.35                 |        |  |
| INCLUDES MODIFICATIONS THRU Mod 5<br>(TOTAL MOD AMOUNT: \$63,835,968.61)  |  |  |  | TOTAL CONTRACT  |                        | \$63,835,968.61                            |                                |        |  |
|   |  |  |  | TOTAL EARNINGS TO DATE  |                        | \$63,830,742.84                            |                                |        |  |
| 12. PRESENTED FOR PAYMENT:  |  |  |  | 14. A. PREVIOUS DEDUCTIONS OTHER THAN   |                        |  |                                |        |  |
| PAYEE: Sevenson Environmental Services Inc.<br>2749 Lockport Road, Niagra Falls<br>Niagra Falls, NY 14302   |  | PER  |  | RETAINED PERCENTAGE (MINUS REFUNDS)**   |                        | \$100,000.00                               |                                |        |  |
| DATE 26 SEPT 12   |  | TITLE<br>Kim Lickfield - Project Manager   |  | B. PREVIOUS RETAINED PERCENTAGE   |                        | \$0.00                                     |                                |        |  |
|   |  |  |  | C. PREVIOUS PAYMENTS  |                        | \$63,682,341.19                            |                                |        |  |
|   |  |  |  | D. PREVIOUS EARNINGS (A+B+C)  |                        | \$63,782,341.19                            |                                |        |  |
| 13. APPROVED FOR PAYMENT  |  |  |  | E. EARNINGS THIS PERIOD (TOTAL  |                        |  |                                |        |  |
| I CERTIFY that I have checked the quantities covered by this bill or estimate: that the work was actually performed, that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. |  |  |  | EARNINGS TO DATE MINUS D)   |                        |  |                                |        |  |
|   |  |  |  | F. LESS RETAINED PERCENTAGE   |                        |  |                                | \$0.00 |  |
|   |  |  |  | G. LESS DEDUCTIONS OTHER THAN   |                        |  |                                |        |  |
|   |  |  |  | RETAINED PERCENTAGE   |                        |  |                                | \$0.00 |  |
| H. TOTAL DEDUCTIONS THIS PERIOD (F+G)   |  |  |  | \$0.00  |                        |  |                                |        |  |
| SIGNATURE   |  | TITLE  | DATE   | I. RETAINAGE REFUNDED THIS PERIOD   |                        |  |                                |        |  |
|   |  |  |  | \$0.00  |                        |  |                                |        |  |
|   |  |  |  | J. OTHER REFUNDS THIS PERIOD  |                        |  |                                |        |  |
|   |  |  |  | \$0.00  |                        |  |                                |        |  |
|   |  |  |  | K. TOTAL REFUNDS THIS PERIOD (I + J)  |                        |  |                                |        |  |
|   |  |  |  | \$0.00  |                        |  |                                |        |  |
|   |  |  |  | L. AMOUNT DUE CONTRACTOR (E-H+K)  |                        |  |                                |        |  |
|   |  |  |  | \$48,401.65   |                        |  |                                |        |  |
| CONTRACTING OFFICER APPROVAL (Signature)  |  |  | DATE   | 15. RECAPITULATION  |                        |  |                                |        |  |
|   |  |  |  |   |                        |  |                                |        |  |
|   |  |  |  | TOTAL RETAINED PCTG (B+F-I)   |                        |  |                                |        |  |
|   |  |  |  | \$0.00  |                        |  |                                |        |  |
|   |  |  |  | TOTAL PAID (C+L)  |                        |  |                                |        |  |
|   |  |  |  | \$63,730,742.84   |                        |  |                                |        |  |

| PAYMENT ESTIMATE-CONTRACT PERFORMANCE   |   |                        |                 |   | Date Voucher Prepared  |                |
|---|---|------------------------|-----------------|---|------------------------|----------------|
| ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987  |   |                        |                 |   | 26-Sep-2012            |                |
| 2. CONTRACTOR AND ADDRESS<br>Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302 |   |                        |                 | 3. CONTRACT NO.<br>W912DQ-04-D-0023-TO-0011 |                        |                |
| 5. DESCRIPTION OF WORK<br>Cornell-Dubilier Superfund Site OU2 Soils (LTTD)                                    |   |                        |                 | 4. DISTRICT<br>NEW YORK                     |                        |                |
| 8. LOCATION:<br>South Plainfield, Middlesex County, NJ 07080  |   |                        |                 | 7. REQUIRED COMPLETION DATE<br>30-Jun-2012  |                        |                |
| 9. PERIOD COVERED BY THIS ESTIMATE<br>FROM 1 August 2012 THRU 31 August 2012                                  |   |                        |                 | 10. JOB ORDER NO.<br>057 Partial            |                        |                |
| 11. VOUCHER NO.   |   |                        |                 |   |                        |                |
| ITEM NO<br>a  | DESCRIPTION<br>b  | QUANTITY AND UNIT<br>c | UNIT PRICE<br>d | AMOUNT<br>e                                 | QUANTITY AND UNIT<br>f | AMOUNT<br>g    |
| CONTRACT TOTAL TO DATE  |   |                        |                 |   |                        |                |
| 18  | Storm Water   | Job                    |                 | Ex. 4 - CBI                                 |                        | \$1,517,481.08 |
| 19  | Mobilization / Demobilization   | Job                    |                 |   |                        | \$365,183.05   |
| 20  | Permitting / Engineering  | Job                    |                 |   |                        | \$220,538.90   |
| 21  | Performance Testing   | Job                    |                 |   |                        | \$0.00         |
| 22  | Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance   | Job                    |                 |   |                        | \$3,827,778.41 |
| 23  | Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC   | Job                    |                 |   |                        | \$0.00         |
| 24  | Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC  | Job                    |                 |   |                        | \$0.00         |
| 25  | Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC   | Job                    |                 |   |                        | \$0.00         |
| 26  | Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs > 50 ppm)  | Job                    |                 |   |                        | \$1,308,681.67 |
| 27  | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)  | Job                    |                 |   |                        | \$6,870.99     |
| 28  | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)  | Job                    |                 |   |                        | \$0.00         |
| 29  | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs < 100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)    | Job                    |                 |   |                        | \$0.00         |
| 30  | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs < 100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs) | Job                    |                 |   |                        | \$0.00         |
| 31  | Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC   | Job                    |                 |   |                        | \$1,486,493.74 |
| 32  | Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC  | Job                    |                 |   |                        | \$0.00         |
| 33  | Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC   | Job                    |                 |   |                        | \$0.00         |
| 34  | Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs > 50 ppm)  | Job                    |                 |   |                        | \$7,589,560.59 |



| PAYMENT ESTIMATE-CONTRACT PERFORMANCE   |   |                        |                 |   | Date Voucher Prepared  |  |
|---|---|------------------------|-----------------|---|------------------------|--|
| ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987  |   |                        |                 |   | 26-Sep-2012            |  |
| 2. CONTRACTOR AND ADDRESS<br>Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302 |   |                        |                 | 3. CONTRACT NO.<br>W912DQ-04-D-0023-TO-0011                                     |                        |  |
| 5. DESCRIPTION OF WORK<br>Cornell-Dubilier Superfund Site OU2 Soils (LTDD)                                    |   |                        |                 | 4. DISTRICT<br>NEW YORK   |                        |  |
| 8. LOCATION:<br>South Plainfield, Middlesex County, NJ 07080  |   |                        |                 | 6. APPROPRIATION AND PROJECT:<br>6820x81450000E3200800000001216600000323029K089 |                        |  |
| 9. PERIOD COVERED BY THIS ESTIMATE<br>FROM 1 August 2012 THRU 31 August 2012                                  |   |                        |                 | 7. REQUIRED COMPLETION DATE<br>30-Jun-2012                                      |                        |  |
| 10. JOB ORDER NO.   |   |                        |                 | 11. VOUCHER NO.<br>057 Partial  |                        |  |
| ITEM NO<br>a  | DESCRIPTION<br>b  | QUANTITY AND UNIT<br>c | UNIT PRICE<br>d | AMOUNT<br>e   | TOTAL TO DATE<br>g     |  |
| Ex. 4 - CBI   |   |                        |                 |   |                        |  |
| 36  | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)                  | Job                    |                 |   | \$0.00                 |  |
| 37  | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)                  | Job                    |                 |   | \$0.00                 |  |
| 38  | Fixed Fee   | Job                    |                 |   | \$1,357,466.27         |  |
|   |   |                        |                 |   | <b>\$33,830,742.84</b> |  |
| 1R  | Work Plans  | Job                    |                 |   | \$1,315.10             |  |
| 2R  | General Conditions  | Job                    |                 |   | \$1,303,630.49         |  |
| 3R  | Temporary Facilities  | Job                    |                 |   | \$120,754.17           |  |
| 4R  | Air Monitoring  | Job                    |                 |   | \$141,877.27           |  |
| 5R  | Clearing & Grubbing   | Job                    |                 |   | \$10,608.33            |  |
| 6R  | Excavation, Handling Mat'l within Excav. Limits   | Job                    |                 |   | \$5,353,262.26         |  |
| 7R  | Post Excavation Confirmatory Sampling   | Job                    |                 |   | \$454,638.75           |  |
| 8R  | Utility Protection During Excavation  | Job                    |                 |   | \$0.00                 |  |
| 9R  | Dewatering & Liquid Treatment   | Job                    |                 |   | \$429,063.05           |  |
| 10R   | Removal, Disposal of Bit. Pavement Outside Excav. Li  | Job                    |                 |   | \$103,232.81           |  |
| 11R   | Bedrock Removal for Associated Stormwater Piping  | Job                    |                 |   | \$0.00                 |  |
| 12R   | Bituminous Base Coarse and Surface Coarse   | Job                    |                 |   | \$457,616.28           |  |
| 13R   | Dense Graded Aggregate  | Job                    |                 |   | \$238,732.01           |  |
| 14R   | Geotextile  | Job                    |                 |   | \$69,882.88            |  |
| 15R   | Imported Backfill   | Job                    |                 |   | \$3,260.86             |  |
| 16R   | Backfill Replacement of Overcut for Benching & Over   | Job                    |                 |   | \$1,261.93             |  |
| 17R   | Backfill Replacement Using Soils Treated On-site  | Job                    |                 |   | \$1,096,032.97         |  |
| 18R   | Storm Water   | Job                    |                 |   | \$937.85               |  |
| 19R   | Mobilization / Demobilization   | Job                    |                 |   | \$2,205,137.92         |  |
| 20R   | Permitting / Engineering  | Job                    |                 |   | \$95,875.96            |  |
| 21R   | Performance Testing   | Job                    |                 |   | \$257,839.10           |  |
| 22R   | Indirect Fite, LTDD System Rental, Operation, & Equipt. Maintenance   | Job                    |                 |   | \$9,836,865.63         |  |
| 23R   | Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC                               | Job                    |                 |   | \$0.00                 |  |
| 24R   | Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC              | Job                    |                 |   | \$0.00                 |  |
| 25R   | Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC | Job                    |                 |   | \$0.00                 |  |
| 26R   | Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)                                   | Job                    |                 |   | \$95,985.74            |  |

| PAYMENT ESTIMATE-CONTRACT PERFORMANCE  |   |                        |   |             | Date Voucher Prepared                      |                 |
|--|---|------------------------|---|-------------|--|-----------------|
| ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987   |   |                        |   |             | 26-Sep-2012                                |                 |
| 2. CONTRACTOR AND ADDRESS<br>Sevenson Environmental Services Inc., 2749 Lockport Road, Niagara Falls, NY 14302 |   |                        | 3. CONTRACT NO.<br>W912DQ-04-D-0023-TO-0011                                     |             | 4. DISTRICT<br>NEW YORK                    |                 |
| 5. DESCRIPTION OF WORK<br>Cornell-Dubilier Superfund Site OU2 Soils (LTDD)                                     |   |                        | 6. APPROPRIATION AND PROJECT:<br>6820x81450000E3200800000001216600000323029K089 |             | 7. REQUIRED COMPLETION DATE<br>30-Jun-2012 |                 |
| 8. LOCATION:<br>South Plainfield, Middlesex County, NJ 07080   |   |                        | 9. PERIOD COVERED BY THIS ESTIMATE<br>FROM 1 August 2012 THRU 31 August 2012    |             | 10. JOB ORDER NO.                          |                 |
|  |   |                        |   |             | 11. VOUCHER NO.<br>057 Partial             |                 |
| ITEM NO<br>a   | DESCRIPTION<br>b  | QUANTITY AND UNIT<br>c | UNIT PRICE<br>d   | AMOUNT<br>e | QUANTITY AND UNIT<br>f                     | AMOUNT<br>g     |
|  |   |                        |   | Ex. 4 - CBI |  |                 |
| 27R  | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)  | Job                    |   |             |  | \$0.00          |
| 28R  | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)  | Job                    |   |             |  | \$0.00          |
| 29R  | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)    | Job                    |   |             |  | \$0.00          |
| 30R  | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs) | Job                    |   |             |  | \$0.00          |
| 31R  | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs>100 ppm)   | Job                    |   |             |  | \$0.00          |
| 32R  | Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC   | Job                    |   |             |  | \$380,116.58    |
| 33R  | Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC  | Job                    |   |             |  | \$0.00          |
| 34R  | Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC   | Job                    |   |             |  | \$0.00          |
| 35R  | Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)   | Job                    |   |             |  | \$5,965,715.70  |
| 36R  | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)  | Job                    |   |             |  | \$0.00          |
| 37R  | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)  | Job                    |   |             |  | \$0.00          |
| 38R  | Fixed Fee   | Job                    |   |             |  | \$1,376,356.36  |
|  |   |                        |   |             |  | \$30,000,000.00 |



Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Date Awarded: 31-Oct-08

Voucher: # 057

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Services from: 1 August 2012 to 31 August 2012

Location South Plainfield, Middlesex County, New Jersey 07080

| Cost Code | Description  | Current Funding Breakdown<br>ATP 038<br>Ex. 4 - CBI | Voucher 1-53<br>Actual | Voucher 54<br>Actual | Voucher 55<br>Actual | Voucher 56<br>Actual | Voucher 57<br>Actual | Voucher 58<br>Actual | Voucher 59<br>Actual | Cost To-Date    | Cost Remaining |
|-----------|--|---|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------|----------------|
| 25401R    | Work Plans   | Ex. 4 - CBI   | \$1,315.10             | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$1,315.10      | Ex. 4 - CBI    |
| 25402R    | General Conditions   |   | \$1,303,630.49         | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$1,303,630.49  |                |
| 25403R    | Temporary Facilities   |   | \$120,754.17           | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$120,754.17    |                |
| 25404R    | Air Monitoring   |   | \$141,877.27           | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$141,877.27    |                |
| 25405R    | Clearing & Grubbing  |   | \$10,608.33            | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$10,608.33     |                |
| 25406R    | Excavation, Handling Mat'l within Excav. Limits  |   | \$5,353,262.26         | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$5,353,262.26  |                |
| 25407R    | Post Excavation Confirmatory Sampling  |   | \$454,638.75           | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$454,638.75    |                |
| 25408R    | Utility Protection During Excavation   |   | \$0.00                 | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00          |                |
| 25409R    | Dewatering & Liquid Treatment  |   | \$429,063.05           | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$429,063.05    |                |
| 25410R    | Removal, Disposal of Bit. Pavement Outside Excav. Limits   |   | \$103,232.81           | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$103,232.81    |                |
| 25411R    | Bedrock Removal for Associated Stormwater Piping   |   | \$0.00                 | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00          |                |
| 25412R    | Bituminous Base Coarse and Surface Coarse  |   | \$457,616.28           | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$457,616.28    |                |
| 25413R    | Dense Graded Aggregate   |   | \$238,732.01           | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$238,732.01    |                |
| 25414R    | Geotextile   |   | \$69,882.88            | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$69,882.88     |                |
| 25415R    | Imported Backfill  |   | \$3,260.86             | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$3,260.86      |                |
| 25416R    | Backfill Replacement of Overcut for Benching & Overburden..  |   | \$1,261.93             | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$1,261.93      |                |
| 25417R    | Backfill Replacement Using Soils Treated On-site   |   | \$1,096,032.97         | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$1,096,032.97  |                |
| 25418R    | Storm Water  |   | \$937.85               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$937.85        |                |
| 25419R    | Mobilization / Demobilization  |   | \$2,205,137.92         | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$2,205,137.92  |                |
| 25420R    | Permitting / Engineering   |   | \$95,875.96            | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$95,875.96     |                |
| 25421R    | Performance Testing  |   | \$257,839.10           | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$257,839.10    |                |
| 25422R    | Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance  |   | \$9,836,865.63         | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$9,836,865.63  |                |
| 25423R    | Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSSC  |   | \$0.00                 | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00          |                |
| 25424R    | Sampling, Characterization, & Off-site Disposal RCRA Soil No Requiring Pre-treatment & > IGWSSC  |   | \$0.00                 | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00          |                |
| 25425R    | Sampling, Characterization, & Off-site Disposal RCRA Soil No Meeting LDRS for Organics/Inorganics & > IGWSSC   |   | \$0.00                 | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00          |                |
| 25426R    | Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)  |   | \$95,985.74            | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$95,985.74     |                |
| 25427R    | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)   |   | \$0.00                 | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00          |                |
| 25428R    | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)   |   | \$0.00                 | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00          |                |
| 25429R    | TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)  |   | \$0.00                 | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00          |                |
| 25430R    | TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)   |   | \$0.00                 | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00          |                |
| 25431R    | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure & Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSSC |   | \$380,116.58           | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$380,116.58    |                |
| 25432R    | Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSSC   |   | \$0.00                 | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00          |                |
| 25433R    | Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSSC  |   | \$0.00                 | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00          |                |
| 25434R    | Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)  |   | \$5,965,715.70         | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$5,965,715.70  |                |
| 25435R    | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)   |   | \$0.00                 | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00          |                |
| 25436R    | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)   |   | \$0.00                 | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00          |                |
| 25437R    | Fixed Fee  |   | \$1,376,356.36         | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$1,376,356.36  |                |
| 25438R    | Total WO   |   | \$62,212,399.52        | \$297,178.97         | \$271,897.77         | \$1,000,864.93       | \$48,401.65          | \$0.00               | \$0.00               | \$63,830,742.84 |                |
|           | DEDUCTIONS   |   | (\$121,604.00)         | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | (\$121,604.00)  |                |
|           | REFUNDS  |   | \$21,604.00            | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$21,604.00     |                |
|           | TOTAL  |   | \$62,112,399.52        | \$297,178.97         | \$271,897.77         | \$1,000,864.93       | \$48,401.65          | \$0.00               | \$0.00               | \$63,730,742.84 |                |

## PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE

|  |   |                        |  |                       |
|--|---|------------------------|--|-----------------------|
| <b>Contractor Name and Address</b><br>Sevenson Environmental Services<br>2749 Lockport Road<br><br>Niagara Falls, NY 14305             | <b>Contract No.</b><br>W912DQ-04-D-0023<br>TO-0011  | <b>Est. No.</b><br>057 | <b>Date</b><br>26-Sep-12   | <b>Discount Terms</b> |
| <b>Description &amp; Location of Work</b><br>Cornell-Dubilier Superfund Site<br>OU2 Soils (LTDD)<br>South Plainfield, New Jersey 07080 | <b>Designated Contractor Official and Address for Payment</b><br><br>Mr. Rick Elia<br>Vice President<br>2749 Lockport Road<br>Niagara Falls, NY 14305 |                        | <b>Defective Invoice Notification (Name, Title, Telephone)</b><br><br>K. Lickfield Project Manager<br>333 Hamilton Blvd<br>South Plainfield, NJ 07080 908-769-5301 |                       |

I hereby certify, to the best of my knowledge and belief, that:

1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.
3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
4. All required prime and subcontractor payrolls have been submitted.

K. Lickfield  
NAME

Signature

Project Manager  
TITLE

September 26, 2012  
DATE

TRANSMITTAL  
USACE CONTRACTOR PAY ESTIMATE  
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 57

Date: 26 September 2012

**To:** U.S. Environmental Protection Agency  
Accounting Operations Office  
ATTN: Jeff Marsala  
26 W. Martin Luther King Drive  
Cincinnati, OH 45268-7002  
513-487-2056  
Marsala.jeffrey@epa.gov

**From:** U.S. Army Corps of Engineers  
Environmental Residency  
Attn: Patrick Nejand  
214 Sate Hwy 18 North  
East Brunswick, NJ 08816

**USACE Point of Contact:**  
Contact name Patrick Nejand  
Contact Phone # 732-846-5830


IA No. **RA DW96-942166-01-0 (68-20X8145)** Site Name: Cornell-Dubilier Electronics Superfund Site  
Operable Unit Number 2 (Soils/LTTD)

Contract No. W912DQ-04-D-0023 Task Order No. 0011 Tax ID No. 16-0997941

Contractor: Sevenson Environmental Services

Pay Estimate No. 57 Amount: **\$48,401.65**  
To comply with PROMPT PAYMENT ACT, payment must be made by 10 October 2012

Date Stamped:

RECEIVED BY:  DATE: 9/27/12

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#57

| Site/Project | Site Name                          | Amount      |
|--------------|------------------------------------|-------------|
| 02GZRA02     | CORNELL-DUBILIER ELECTRONICS, INC. | \$48,401.65 |

**Total Invoice Amount:** \$48,401.65

## SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#57

NAME: SEVENSON ENVIRONMNTL SVCS INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2013

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC130009

VOUCHER DATE: 09/26/2012

VOUCHER AMT: 48,401.65

SCHD DATE: 10/05/2012

HOLDBACK AMT: 0.00

CLOSED DATE: 10/05/2012

CLOSED AMT: 48,401.65

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#57 W912DQ04D0023/0011

DIRECT DISB NUMBER:

FY: 2013

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC130009

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

| VENDOR CODE | TC | NUMBER      | ADV NUM | LN | SITE ID | PAYMENT AMOUNT | CHECK NUMBER |
|-------------|----|-------------|---------|----|---------|----------------|--------------|
| 276110      | PV | B2001264512 |         | 1  | 02GZ    | 48,401.65      | 00554344     |